
From: Andrew McCormack [REDACTED]
Sent: Thursday, February 14, 2019 2:22 PM
To: J
Subject: Re:

The audited numbers will be available at the end of March (same time every year).

Unofficially, here is what your capital account looks like:

These are unaudited and still subject review. I would call them estimated 12/31/2018 capital account balances.

Valar Global Fund II LP = \$40.7M

Valar Global Fund III LP = \$49.69M

On Thu, Feb 14, 2019 at 8:39 AM J <jeevacation@gmail.com <mailto:jeevacation@gmail.com> > wrote:

when should i expect year end numbers?

--

⚡=A0 please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com <mailto:jeevacation@gmail.com> , and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved